



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Sadorus-Colfax Multi Township  
Tax Assessment District**

Unit Code: **010/070/24** County: **CHAMPAIGN**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$13,958**

Equalized Assessed Valuation: **\$27,775,813**

Population: **1,400**

Employees:

    Full Time:

    Part Time: **5**

    Salaries Paid: **\$8,532**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$31,856</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$14,199</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$26,069</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$19</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$11,870</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>76.67%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$19,986</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$34,986</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Salem Airport Authority**

Unit Code: **058/010/03** County: **MARION**

Fiscal Year End: **5/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,045**

Equalized Assessed Valuation: **\$67,785,001**

Population: **9,984**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$114,781</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$96,959</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$82,515</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$14,444</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>156.61%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$129,225</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$129,225</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$157,500</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.23%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Salina-Essex Multi Township Tax Assessment District**

Unit Code: **046/020/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,090**

Equalized Assessed Valuation: **\$30,973,332**

Population: **2,160**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,150**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$14,771</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$13,301</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$13,519</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$218</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>107.65%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$14,553</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,553</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Saline Co Soil And Water Conservation District**

Unit Code: **082/010/17** County: **SALINE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,906**

Equalized Assessed Valuation: **\$1,553,588,569**

Population: **26,733**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$45,211**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$126,227</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$116,894</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$117,737</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$843</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>106.49%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$125,384</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$125,384</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Saline Valley River Conservancy District**

Unit Code: **082/010/14** County: **SALINE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,653,503**

Equalized Assessed Valuation: **\$232,062,592**

Population: **25,000**

Employees:

Full Time: **13**

Part Time:

Salaries Paid: **\$496,457**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$455,330</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$234,995</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$254,325</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$19,330</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>171.43%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$436,000</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$436,000</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$12,299,854</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$492</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$5,636,910</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$225</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$3,324,044</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$2,277,552</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$133</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$91</b>	\$67,942	\$
Operating Income (loss):	<b>\$1,046,492</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>293.45%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$6,683,402</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$267</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Salt Creek Sanitary District**

Unit Code: **022/070/16** County: **DUPAGE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,649,987**

Equalized Assessed Valuation: **\$**

Population: **22,075**

Employees:

Full Time: **10**

Part Time: **2**

Salaries Paid: **\$447,955**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$570,927</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$26</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$1,469,691</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$1,229,512</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$67</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$56</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$240,179</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>48.31%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$594,006</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$594,006</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$956,728</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$43</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name:** San Jose Sanitary District

**Unit Code:** 060/010/16

**County:** Mason

**Fiscal Year End:**

4/30/2002

**Accounting Method:**

**Appropriation or Budget:**

\$3,120

**Equalized Assessed Valuation:**

\$3,482,226

**Population:**

421

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Sand Prairie-Malone #4 Multi  
Township Tax Assessment District

Unit Code: 090/040/24 County: TAZEWELL

Fiscal Year End: 12/31/2002

Accounting Method:

Appropriation or Budget: \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$9,912	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$2,388	\$70,972	\$9,722
Expenditures During FY 02:	\$4,200	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	-\$1,812	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	192.86%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$8,100	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Sangamon Co Soil And Water Conservation District

Unit Code: 083/010/17 County: SANGAMON

Fiscal Year End: 6/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$675,025

Equalized Assessed Valuation: \$2,630,130,209

Population: 188,951

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$176,584

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$436,622	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$511,359	\$2,483,146	\$203,434
Expenditures During FY 02:	\$675,025	\$2,509,077	\$202,184
Per Capita Revenue:	\$3	\$1,210	\$4
Per Capita Expenditures:	\$4	\$612	\$4
Revenues over (under) Expenditures:	-\$163,666	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	40.44%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$272,956	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$1	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$185,883	\$1,083,931	\$
Total Unreserved Funds:	\$87,073	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Sangamon Valley Public Water Service District**

Unit Code: **083/010/19** County: **Champaign**

Fiscal Year End: **12/31/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$**

Population: **4,000**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$168,920**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	-\$1	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	-100.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	-\$1	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,430,000	\$204,085	\$
Per Capita Debt:	\$358	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$2,555,801</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$639</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$573,549</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$684,016</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$143</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$171</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$110,467</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>360.12%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$2,463,250</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$616</b>	<b>\$30</b>	<b>\$</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Sangamon Valley-Virginia Multi  
Township Tax Assessment District

Unit Code: 009/040/24 County: CASS

Fiscal Year End: 3/31/2002

Accounting Method: Cash

Appropriation or Budget: \$11,280

Equalized Assessed Valuation: \$21,561,875

Population: 243

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$9,796

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$52,888	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$218	\$231	\$5
Revenue Collected During FY 02:	\$7,527	\$70,972	\$9,722
Expenditures During FY 02:	\$10,594	\$78,095	\$8,493
Per Capita Revenue:	\$31	\$338	\$5
Per Capita Expenditures:	\$44	\$468	\$4
Revenues over (under) Expenditures:	-\$3,067	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	470.28%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$49,821	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$205	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$49,821	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Santa Fe-Lake #4 Multi Township  
Tax Assessment District**

Unit Code: **014/010/24** County: **CLINTON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,850**

Equalized Assessed Valuation: **\$19,505,890**

Population: **2,091**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$18,635</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$9,695</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$10,843</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,148</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>161.27%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$17,487</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$17,449</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Schuyler Hospital District

Unit Code: 084/010/08

County: SCHUYLER

Fiscal Year End:

2/28/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$8,012,243

Equalized Assessed Valuation:

\$67,695,923

Population:

7,189

Employees:

Full Time:

130

Part Time:

35

Salaries Paid:

\$4,007,791

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$6,586,313	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$916	\$32,989	\$2
Revenue Collected During FY 02:	\$11,784,894	\$2,483,146	\$203,434
Expenditures During FY 02:	\$11,214,348	\$2,509,077	\$202,184
Per Capita Revenue:	\$1,639	\$1,210	\$4
Per Capita Expenditures:	\$1,560	\$612	\$4
Revenues over (under) Expenditures:	\$570,546	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	63.82%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$7,156,859	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$996	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$7,156,859	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$1,889,066	\$14,679,126	\$105,000
Per Capita Debt:	\$263	\$129,177	\$4
General Obligation Debt over EAV:	2.79%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Schuyler #1 Multi Township Tax Assessment District**

Unit Code: **084/010/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,537**

Equalized Assessed Valuation: **\$18,647,540**

Population: **750**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,200**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$13,713</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$8,677</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$7,603</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,074</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>194.49%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$14,787</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,787</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Schuyler #2 Multi Township Tax Assessment District**

Unit Code: **084/020/24** County: **SCHUYLER**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,499**

Equalized Assessed Valuation: **\$18,685,518**

Population: **1,662**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$4,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$3,885</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,614</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$5,391</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,223</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>94.75%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$5,108</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,108</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Schuyler Co Soil And Water Conservation District**

Unit Code: **084/010/17** County: **SCHUYLER**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$1,519,489**

Equalized Assessed Valuation: **\$77,584,142**

Population: **7,189**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$65,366**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$540,382</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$75</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$1,598,081</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$1,505,598</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$222</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$209</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$92,483</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>42.03%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$632,865</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$88</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$597,321</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$35,544</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Scott #1 Road District**

Unit Code: **085/010/15** County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,280**

Equalized Assessed Valuation: **\$4,081,282**

Population: **350**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$19,471**

#### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$22,029</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$63</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$53,707</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$50,097</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$153</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$143</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$3,610</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>51.18%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$25,639</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$41,772</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$23,646</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$68</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Scott #2 Road District**

Unit Code: **085/020/15** County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$65,150**

Equalized Assessed Valuation: **\$3,895,952**

Population: **380**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$19,260**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$40,617</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$107</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$29,715</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$37,921</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$78</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$8,206</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>85.47%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$32,411</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$85</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,712</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Scott #3 Road District**

Unit Code: **085/030/15** County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$95,625**

Equalized Assessed Valuation: **\$2,869,730**

Population: **290**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$12,819**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$91,070</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$314</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$37,074</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$51,826</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$128</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$179</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$14,752</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>147.26%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$76,318</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$263</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$92,847</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Scott #4 Road District**

Unit Code: **085/040/15** County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,750**

Equalized Assessed Valuation: **\$6,599,293**

Population: **440**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$17,769**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$144,748</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$329</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$67,385</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$68,606</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$153</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$156</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$1,221</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>209.20%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$143,527</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$326</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$189,820</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$45,611</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$104</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Scott #5 Road District**

Unit Code: **085/050/15** County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$102,025**

Equalized Assessed Valuation: **\$5,065,505**

Population: **370**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$23,558**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$112,947</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$305</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$48,550</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$84,208</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$131</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$228</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$35,658</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>91.78%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$77,289</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$209</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$108,384</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Scott #6 Road District**

Unit Code: **085/060/15**

County: **SCOTT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$63,300**

Equalized Assessed Valuation: **\$4,460,720**

Population: **230**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$13,320**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$39,334</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$171</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$66,554</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$53,653</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$289</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$233</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$12,901</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>97.36%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$52,235</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$227</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$97,480</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$12,500</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$54</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Scott #7 Road District**

Unit Code: **085/070/15**

County: **SCOTT**

Fiscal Year End:

**3/31/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$110,150**

Equalized Assessed Valuation:

**\$7,858,624**

Population:

**400**

Employees:

Full Time:

**2**

Part Time:

**2**

Salaries Paid:

**\$21,739**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$132,363</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$331</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$68,644</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$94,556</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$172</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$236</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$25,912</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>112.58%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$106,451</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$266</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$145,873</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Scott Co Soil And Water Conservation District**

Unit Code: **085/010/17** County: **SCOTT**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$81,302**

Equalized Assessed Valuation: **\$56,017,132**

Population: **5,537**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$49,560**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$26,895</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$94,911</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$93,136</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,775</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>30.78%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$28,670</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,670</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Scott-White Rock Multi Township  
Tax Assessment District**

Unit Code: **071/070/24** County: **OGLE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,623**

Equalized Assessed Valuation: **\$36,609,557**

Population: **2,275**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>4</b>
Salaries Paid:	<b>\$15,094</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$34,428</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$18,304</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$25,374</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$7,070</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>107.82%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$27,358</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Selby-Leepertown #10 Multi Township Tax Assessment District**

Unit Code: **006/050/24** County: **BUREAU**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,300**

Equalized Assessed Valuation: **\$2,479,661**

Population: **408**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$8,225</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,143</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$5,377</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$766</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>167.21%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$8,991</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$8,992</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Seminary-Kaskaskia-Pope #7 Multi Township Tax Assessment District**

Unit Code: **026/025/24** County: **FAYETTE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,900**

Equalized Assessed Valuation: **\$9,916,426**

Population: **1,382**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$7,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$1,491</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$13,000</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$13,456</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$456</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>7.69%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$1,035</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,034</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:

\$

\$93,929

\$

Per Capita Beginning Retained Earnings for FY 02:

\$

\$30

\$

Revenue Collected During FY 02:

\$

\$46,567

\$

Expenditures During FY 02:

\$

\$43,383

\$

Per Capita Revenue:

\$

\$11

\$

Per Capita Expenditures:

\$

\$11

\$

Operating Income (loss):

\$

\$3,184

\$

Ratio of Retained Earnings to Expenditures:

0.00%

34.08%

0.00%

Ending Retained Earnings for FY 02:

\$

\$94,843

\$

Per Capita Ending Retained Earnings:

\$

\$30

\$



0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Seven Mile Creek Basin River Conservancy District**

Unit Code: **097/010/14** County: **WHITE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,400**

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Seymour Water Service District

Unit Code: 010/300/19

County: CHAMPAIGN

Fiscal Year End:

4/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$70,000

Equalized Assessed Valuation:

\$

Population:

500

Employees:

Full Time:

Part Time:

1

Salaries Paid:

\$2,975

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$202,000	\$204,085	\$
Per Capita Debt:	\$404	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$522,679</b>	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,045</b>	\$30	\$
Revenue Collected During FY 02:	<b>\$76,527</b>	\$46,567	\$
Expenditures During FY 02:	<b>\$81,428</b>	\$43,383	\$
Per Capita Revenue:	<b>\$153</b>	\$11	\$
Per Capita Expenditures:	<b>\$163</b>	\$11	\$
Operating Income (loss):	<b>-\$4,901</b>	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	<b>635.87%</b>	34.08%	0.00%
Ending Retained Earnings for FY 02:	<b>\$517,778</b>	\$94,843	\$
Per Capita Ending Retained Earnings:	<b>\$1,036</b>	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Shannon Cemetery District**

Unit Code: **008/010/04** County: **CARROLL**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,500**

Equalized Assessed Valuation: **\$100**

Population: **100**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$9,999**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$2,162</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$10,582</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$7,817</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$106</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$78</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$2,765</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>280.50%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$21,927</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$219</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$17,000</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,162</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Shawnee Valley Water Service District**

Unit Code: **091/005/19** County: **Union**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$144,004**

Equalized Assessed Valuation: **\$**

Population: **900**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$20,868**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$190,000</b>	\$204,085	\$
Per Capita Debt:	<b>\$211</b>	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$87,741</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$97</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$142,201</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$144,004</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$158</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$160</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,803</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>258.19%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$371,797</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$413</b>	<b>\$30</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Shawneetown Port District**

Unit Code: **030/010/25** County: **GALLATIN**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,925**

Equalized Assessed Valuation: **\$**

Population: **1**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$81,923</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$81,923</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$76,556</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$43,925</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$76,556</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$43,925</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$32,631</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>260.79%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$114,554</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$114,554</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$114,554</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Shelby Co Soil And Water Conservation District**

Unit Code: **086/010/17** County: **SHELBY**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$193,173**

Equalized Assessed Valuation: **\$234,363,069**

Population: **22,681**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$61,643**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$59,954</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$175,447</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$170,219</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$5,228</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>38.29%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$65,182</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,182</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Sheridan Sanitary District**

Unit Code: **050/010/16** County: **LASALLE**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$265,862**

Equalized Assessed Valuation: **\$9,870,685**

Population: **1,800**

Employees:

Full Time: **2**

Part Time: **3**

Salaries Paid: **\$77,814**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$747,469	\$14,679,126	\$105,000
Per Capita Debt:	\$415	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>-\$805,326</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>-\$447</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$199,470</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$276,903</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$111</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$154</b>	\$67,942	\$
Operating Income (loss):	<b>-\$77,433</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>-318.80%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>-\$882,759</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>-\$490</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Sheridan-Prairie Creek #7 Multi  
Township Tax Assessment District**

Unit Code: **054/035/24** County: **LOGAN**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,607**

Equalized Assessed Valuation: **\$22,438,646**

Population: **1,049**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,932**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$13,186</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$6,102</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$4,998</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,104</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>285.91%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$14,290</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,290</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

**Unit Name:** Sherman-Kilborn-Crane Creek  
Multi Township Tax Assessment

**Unit Code:** 060/040/24      **County:** MASON

**Fiscal Year End:** 3/31/2002

**Accounting Method:**

**Appropriation or Budget:** \$

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Shiloh-Young America #4 Multi  
Township Tax Assessment District**

Unit Code: **023/020/24** County: **EDGAR**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation:  \$29,908,075

Population:  900

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> 0.00%	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> 0.00%	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **Smallwood-Fox-Willow Hill-St. Maries #3 Multi Township Tax**

Unit Code: **040/015/24** County: **JASPER**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,500**

Equalized Assessed Valuation: **\$26,165,110**

Population: **2,025**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$96,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$24,531</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$11,704</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$15,081</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$3,377</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>140.27%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$21,154</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$21,155</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **South ( Bonpas & Madison) Multi  
Township Tax Assessment District**

Unit Code: **080/030/24** County: **RICHLAND**

Fiscal Year End: **12/31/2002**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: South Cook Mosquito Abatement District

Unit Code: 016/040/11 County: COOK

Fiscal Year End: 6/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,593,600

Equalized Assessed Valuation: \$12,437,040,992

Population: 2,750,000

Employees:

Full Time: 20

Part Time: 5

Salaries Paid: \$993,204

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$164,327	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$2,045,371	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1,735,988	\$2,509,077	\$202,184
Per Capita Revenue:	\$1	\$1,210	\$4
Per Capita Expenditures:	\$1	\$612	\$4
Revenues over (under) Expenditures:	\$309,383	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	27.29%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$473,710	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$228,849	\$1,083,931	\$
Total Unreserved Funds:	\$244,861	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** South Fork Sanitary District

**Unit Code:** 011/005/16

**County:** CHRISTIAN

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$120,425

**Equalized Assessed Valuation:** \$

**Population:** 349

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:** \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$955,000	\$204,085	\$
Per Capita Debt:	\$2,736	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>-\$49,764</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>-\$143</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$93,010</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$122,415</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$267</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$351</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$29,405</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-42.07%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>-\$51,496</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$148</b>	<b>\$30</b>	<b>\$</b>



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: South Fulton Water Service District

Unit Code: 029/010/19

County: Fulton

Fiscal Year End:

4/30/2002

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$240,000

Equalized Assessed Valuation:

\$

Population:

1,560

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$11,216

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	-\$1	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	-100.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	-\$1	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$767,000	\$14,679,126	\$105,000
Per Capita Debt:	\$492	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$2,295,566</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,472</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$427,054</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$188,697</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$274</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$121</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>\$238,357</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1342.85%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$2,533,923</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,624</b>	<b>\$264,741</b>	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **South Lyons Township Sanitary District**

Unit Code: **016/180/16** County: **COOK**

Fiscal Year End: **5/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,864,079**

Equalized Assessed Valuation: **\$10,327,478**

Population: **4,500**

Employees:

Full Time:	<b>2</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$131,040</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$48,167</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$228,903</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$279,508</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$51</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$62</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$50,605</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>24.17%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$67,562</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$33,586</b>	<b>\$2</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$67,562</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,522,228</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$338</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>3.62%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$3,692,436</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$821</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$757,282</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$196,918</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$168</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$44</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>\$560,364</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>2124.13%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$4,182,800</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$930</b>	<b>\$264,741</b>	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name:** South Otter-South Palmyra Multi Township Tax Assessment District

**Unit Code:** 056/010/24 **County:** MACOUPIN

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$13,700

**Equalized Assessed Valuation:** \$30,245,466

**Population:** 1,214

**Employees:**

**Full Time:**

**Part Time:** 5

**Salaries Paid:** \$11,300

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$24,228	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$20	\$231	\$5
Revenue Collected During FY 02:	\$12,473	\$70,972	\$9,722
Expenditures During FY 02:	\$12,033	\$78,095	\$8,493
Per Capita Revenue:	\$10	\$338	\$5
Per Capita Expenditures:	\$10	\$468	\$4
Revenues over (under) Expenditures:	\$440	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	205.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$24,668	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$20	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,227	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



<u>Debt</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** South Palos Township Sanitary District

**Unit Code:** 016/190/16      **County:** COOK

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,595,173

**Equalized Assessed Valuation:** \$35,258,419

**Population:** 1,850

**Employees:**

<b>Full Time:</b>	
<b>Part Time:</b>	10
<b>Salaries Paid:</b>	\$65,440

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$652,646	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$353	\$32,989	\$2
Revenue Collected During FY 02:	\$607,520	\$2,483,146	\$203,434
Expenditures During FY 02:	\$779,541	\$2,509,077	\$202,184
Per Capita Revenue:	\$328	\$1,210	\$4
Per Capita Expenditures:	\$421	\$612	\$4
Revenues over (under) Expenditures:	-\$172,021	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	47.87%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$373,154	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$202	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$89,854	\$1,083,931	\$
Total Unreserved Funds:	\$283,300	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,476,660	\$14,679,126	\$105,000
Per Capita Debt:	\$798	\$129,177	\$4
General Obligation Debt over EAV:	0.51%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** South Ridgewood Sanitary District

**Unit Code:** 099/036/16

**County:** WILL

**Fiscal Year End:** 12/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$65,465,465

**Equalized Assessed Valuation:** \$

**Population:**

**Employees:**

**Full Time:**

**Part Time:** 3

**Salaries Paid:** \$3,600

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$147,201</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$36,745</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$54,378</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	\$	<b>\$60,118</b>	\$
Per Capita Expenditures:	\$	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$17,633</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>247.47%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$134,568</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$264,741</b>	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** South Stickney Sanitary District

**Unit Code:** 016/200/16      **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$4,715,960

**Equalized Assessed Valuation:** \$339,377,829

**Population:** 28,900

**Employees:**

<b>Full Time:</b>	23
<b>Part Time:</b>	1
<b>Salaries Paid:</b>	\$943,054

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>-\$82,703</b>	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	<b>-\$3</b>	\$32,989	\$2
Revenue Collected During FY 02:	<b>\$120,590</b>	\$2,483,146	\$203,434
Expenditures During FY 02:	<b>\$114,167</b>	\$2,509,077	\$202,184
Per Capita Revenue:	<b>\$4</b>	\$1,210	\$4
Per Capita Expenditures:	<b>\$4</b>	\$612	\$4
Revenues over (under) Expenditures:	<b>\$6,423</b>	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>-66.81%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	<b>-\$76,280</b>	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	<b>-\$3</b>	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	<b>-\$76,280</b>	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,810,007</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$63</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$5,084,538</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$176</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$3,638,279</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$3,922,571</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$126</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$136</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$284,292</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>122.37%</b>	<b>154.47%</b>	0.00%
Ending Retained Earnings for FY 02:	<b>\$4,800,246</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$166</b>	<b>\$264,741</b>	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Southeast Joliet Sanitary District

Unit Code: 099/035/16

County: Will

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$

Equalized Assessed Valuation:

\$

Population:

3,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$83,141

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$629,607</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$210</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$412,552</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$448,732</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$138</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$150</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$36,180</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>133.59%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$599,477</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$200</b>	<b>\$30</b>	<b>\$</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Southeast Mc Lean County Water Authority**

Unit Code: **064/050/41** County: **MCLEAN**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,000**

Equalized Assessed Valuation: **\$138,640,848**

Population: **6,335**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$11,918</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$383</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$3,266</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$2,883</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>276.64%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$9,035</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,035</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Southern Illinois Airport Authority

Unit Code: 039/010/03

County: JACKSON

Fiscal Year End: 3/31/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,893,460

Equalized Assessed Valuation: \$273,335,681

Population: 43,200

Employees:

Full Time: 19

Part Time: 1

Salaries Paid: \$348,206

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$315,194	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$7	\$32,989	\$2
Revenue Collected During FY 02:	\$741,808	\$2,483,146	\$203,434
Expenditures During FY 02:	\$646,201	\$2,509,077	\$202,184
Per Capita Revenue:	\$17	\$1,210	\$4
Per Capita Expenditures:	\$15	\$612	\$4
Revenues over (under) Expenditures:	\$95,607	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	63.57%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$410,820	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$10	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$410,820	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$925,000	\$14,679,126	\$105,000
Per Capita Debt:	\$21	\$129,177	\$4
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$265,588</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$6</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$697,549</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$705,936</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$16</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>-\$8,387</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>36.43%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$257,182</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$6</b>	<b>\$264,741</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Southlake Mosquito Abatement District**

Unit Code: **049/010/11** County: **LAKE**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$345,000**

Equalized Assessed Valuation: **\$2,616,470,048**

Population: **70,000**

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$368,243</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$299,465</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$288,058</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$11,407</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>131.80%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$379,650</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$379,650</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Southwest Home Equity Program

Unit Code: 016/002/26

County: Cook

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,386,106

Equalized Assessed Valuation:

\$1,320,833

Population:

190,000

Employees:

Full Time:

2

Part Time:

Salaries Paid:

\$88,090

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$8,838,945	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$47	\$32,989	\$2
Revenue Collected During FY 02:	\$1,327,677	\$2,483,146	\$203,434
Expenditures During FY 02:	\$807,884	\$2,509,077	\$202,184
Per Capita Revenue:	\$7	\$1,210	\$4
Per Capita Expenditures:	\$4	\$612	\$4
Revenues over (under) Expenditures:	\$519,793	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	1158.43%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$9,358,738	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$49	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$7,624,397	\$1,083,931	\$
Total Unreserved Funds:	\$1,734,341	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Southwest Regional Port District

Unit Code: 088/010/25

County: ST. CLAIR

Fiscal Year End:

3/31/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$65,000

Equalized Assessed Valuation:

\$

Population:

37,500

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$33,645

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$503,293	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$13	\$231	\$5
Revenue Collected During FY 02:	\$49,660	\$70,972	\$9,722
Expenditures During FY 02:	\$64,419	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$14,759	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	758.37%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$488,534	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$13	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$488,534	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Sparta Airport Authority

Unit Code: 079/010/03

County: RANDOLPH

Fiscal Year End: 5/31/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$385,589

Equalized Assessed Valuation: \$41,592,952

Population: 5,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$95,625	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$19	\$32,989	\$2
Revenue Collected During FY 02:	\$108,922	\$2,483,146	\$203,434
Expenditures During FY 02:	\$73,143	\$2,509,077	\$202,184
Per Capita Revenue:	\$22	\$1,210	\$4
Per Capita Expenditures:	\$15	\$612	\$4
Revenues over (under) Expenditures:	\$35,779	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	179.65%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$131,404	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$26	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$131,404	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$165,000	\$14,679,126	\$105,000
Per Capita Debt:	\$33	\$129,177	\$4
General Obligation Debt over EAV:	0.40%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** Sparta Public Building Commission

**Unit Code:** 079/010/33

**County:** Randolph

**Fiscal Year End:** 6/30/2002

**Accounting Method:** Cash With Assets

**Appropriation or Budget:** \$40,000

**Equalized Assessed Valuation:** \$28,759,196

**Population:** 4,486

**Employees:**

**Full Time:**

**Part Time:** 1

**Salaries Paid:** \$1,200

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$50,996	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$11	\$231	\$5
Revenue Collected During FY 02:	\$3,376	\$70,972	\$9,722
Expenditures During FY 02:	\$2,270	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$1	\$468	\$4
Revenues over (under) Expenditures:	\$1,106	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	2295.24%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$52,102	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$12	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$52,102	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$282,000	\$204,085	\$
Per Capita Debt:	\$63	\$685	\$
General Obligation Debt over EAV:	0.98%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Spoon Valley Lake Sanitary District**

Unit Code: **048/060/16**

County: **KNOX**

Fiscal Year End:

**6/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$196,920**

Equalized Assessed Valuation:

**\$33,291,120**

Population:

**200**

Employees:

Full Time:

**1**

Part Time:

**5**

Salaries Paid:

**\$30,201**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$122,953</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$615</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$222,386</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$116,104</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,112</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$581</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>\$106,282</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>76.86%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$89,235</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$446</b>	<b>\$30</b>	<b>\$</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: Springfield Mass Transit District

Unit Code: 083/010/23

County: SANGAMON

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,838,200

Equalized Assessed Valuation:

\$1,592,810,052

Population:

111,454

Employees:

Full Time:

74

Part Time:

39

Salaries Paid:

\$3,523,319

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$16,096,780</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$144</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$7,075,578</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$7,745,588</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$63</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$69</b>	\$67,942	\$
Operating Income (loss):	<b>-\$670,010</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>199.17%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$15,426,770</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$138</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Springfield Public Building Commission**

Unit Code: **083/010/33** County: **Sangamon**

Fiscal Year End: **12/31/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$**

Population: **200,000**

Employees:

Full Time: **9**

Part Time: **2**

Salaries Paid: **\$360,994**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	-\$1	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	-100.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	-\$1	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$12,120,000	\$204,085	\$
Per Capita Debt:	\$61	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$2,741,238</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$14</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$3,566,696</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$3,517,665</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>\$49,031</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>79.32%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$2,790,105</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$14</b>	<b>\$30</b>	<b>\$</b>





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Springfield Airport Authority

Unit Code: 083/010/03

County: SANGAMON

Fiscal Year End: 6/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,549,469

Equalized Assessed Valuation: \$1,857,518,743

Population: 188,951

Employees:

Full Time: 34

Part Time: 7

Salaries Paid: \$1,566,210

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$20,186,087	\$14,679,126	\$105,000
Per Capita Debt:	\$107	\$129,177	\$4
General Obligation Debt over EAV:	0.09%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$42,930,945</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$227</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$6,700,362</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$7,997,326</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$35</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$42</b>	\$67,942	\$
Operating Income (loss):	<b>-\$1,296,964</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>613.47%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$49,061,519</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$260</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Springfield Metro Sanitary District

**Unit Code:** 083/010/16

**County:** SANGAMON

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$8,473,500

**Equalized Assessed Valuation:** \$1,947,252,609

**Population:** 110,000

**Employees:**

**Full Time:** 42

**Part Time:**

**Salaries Paid:** \$1,892,741

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,550,757	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$23	\$32,989	\$2
Revenue Collected During FY 02:	\$6,757,189	\$2,483,146	\$203,434
Expenditures During FY 02:	\$5,469,354	\$2,509,077	\$202,184
Per Capita Revenue:	\$61	\$1,210	\$4
Per Capita Expenditures:	\$50	\$612	\$4
Revenues over (under) Expenditures:	\$1,287,835	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	74.75%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$4,088,592	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$37	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$4,088,592	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,341,207	\$14,679,126	\$105,000
Per Capita Debt:	\$39	\$129,177	\$4
General Obligation Debt over EAV:	0.06%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

### Local Government Profile

**Unit Name:** Springfield Metropolitan Exposition and Auditorium Authority

**Unit Code:** 083/010/09 **County:** SANGAMON

**Fiscal Year End:** 7/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$3,845,690

**Equalized Assessed Valuation:** \$1,515,645,078

**Population:** 117,000

**Employees:**

**Full Time:** 21

**Part Time:** 40

**Salaries Paid:** \$936,874

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$1,309,239	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$11	\$32,989	\$2
Revenue Collected During FY 02:	\$1,062,111	\$2,483,146	\$203,434
Expenditures During FY 02:	\$328,850	\$2,509,077	\$202,184
Per Capita Revenue:	\$9	\$1,210	\$4
Per Capita Expenditures:	\$3	\$612	\$4
Revenues over (under) Expenditures:	\$733,261	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	399.10%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$1,312,428	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$11	\$33,586	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$1,312,428	\$1,444,163	\$61,196

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$5,165,000	\$14,679,126	\$105,000
Per Capita Debt:	\$44	\$129,177	\$4
General Obligation Debt over EAV:	0.34%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$4,586,699</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$39</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$1,459,487</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$2,515,964</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$12</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$22</b>	\$67,942	\$
Operating Income (loss):	<b>-\$1,056,477</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>188.82%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$4,750,606</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$41</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Springpoint-Woodbury #2 Multi  
Township Tax Assessment District**

Unit Code: **018/010/24** County: **CUMBERLAN**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: St. Clair Street Lighting District

Unit Code: 088/020/18

County: ST. CLAIR

Fiscal Year End:

4/30/2002

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$122,400

Equalized Assessed Valuation:

\$161,421,466

Population:

19,000

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$575,004	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$30	\$231	\$5
Revenue Collected During FY 02:	\$148,967	\$70,972	\$9,722
Expenditures During FY 02:	\$102,491	\$78,095	\$8,493
Per Capita Revenue:	\$8	\$338	\$5
Per Capita Expenditures:	\$5	\$468	\$4
Revenues over (under) Expenditures:	\$46,476	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	606.38%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$621,480	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$33	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$621,480	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **St. Clair Co Soil And Water Conservation District**

Unit Code: **088/010/17** County: **ST. CLAIR**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$246,895**

Equalized Assessed Valuation: **\$**

Population: **256,600**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$77,819**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$234,476</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$225,864</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$230,016</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$4,152</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>82.64%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$190,074</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$73,031</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$117,043</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: St. Joseph Sanitary District

Unit Code: 010/010/16

County: CHAMPAIGN

Fiscal Year End: 12/31/2002

Accounting Method: Cash

Appropriation or Budget: \$5,025

Equalized Assessed Valuation: \$32,840,080

Population: 2,900

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$39,242	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$14	\$231	\$5
Revenue Collected During FY 02:	\$18,091	\$70,972	\$9,722
Expenditures During FY 02:	\$7,641	\$78,095	\$8,493
Per Capita Revenue:	\$6	\$338	\$5
Per Capita Expenditures:	\$3	\$468	\$4
Revenues over (under) Expenditures:	\$10,450	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	650.33%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$49,692	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$17	\$301	\$5

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$49,692	\$78,710	\$9,143

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:**

**Unit Code:**  **County:**

**Fiscal Year End:**

**Accounting Method:**

**Appropriation or Budget:**

**Equalized Assessed Valuation:**

**Population:**

**Employees:**

**Full Time:**

**Part Time:**

**Salaries Paid:**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<input type="text" value="\$4,235,458"/>	<input type="text" value="\$2,458,043"/>	<input type="text" value="\$123,212"/>
Per Capita Beginning Fund Balance:	<input type="text" value="\$42"/>	<input type="text" value="\$32,989"/>	<input type="text" value="\$2"/>
Revenue Collected During FY 02:	<input type="text" value="\$1,716,022"/>	<input type="text" value="\$2,483,146"/>	<input type="text" value="\$203,434"/>
Expenditures During FY 02:	<input type="text" value="\$1,904,016"/>	<input type="text" value="\$2,509,077"/>	<input type="text" value="\$202,184"/>
Per Capita Revenue:	<input type="text" value="\$17"/>	<input type="text" value="\$1,210"/>	<input type="text" value="\$4"/>
Per Capita Expenditures:	<input type="text" value="\$19"/>	<input type="text" value="\$612"/>	<input type="text" value="\$4"/>
Revenues over (under) Expenditures:	<input type="text" value="- \$187,994"/>	<input type="text" value="- \$25,931"/>	<input type="text" value="\$"/>
Ratio of Fund Balance to Expenditures:	<input type="text" value="204.45%"/>	<input type="text" value="368888.78%"/>	<input type="text" value="38.03%"/>
Ending Fund Balance for FY 02:	<input type="text" value="\$3,892,769"/>	<input type="text" value="\$2,548,602"/>	<input type="text" value="\$123,716"/>
Per Capita Ending Fund Balance:	<input type="text" value="\$39"/>	<input type="text" value="\$33,586"/>	<input type="text" value="\$2"/>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<input type="text" value="\$37"/>	<input type="text" value="\$1,083,931"/>	<input type="text" value="\$"/>
Total Unreserved Funds:	<input type="text" value="\$3,892,732"/>	<input type="text" value="\$1,444,163"/>	<input type="text" value="\$61,196"/>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<input type="text" value="\$3,244,568"/>	<input type="text" value="\$14,679,126"/>	<input type="text" value="\$105,000"/>
Per Capita Debt:	<input type="text" value="\$32"/>	<input type="text" value="\$129,177"/>	<input type="text" value="\$4"/>
General Obligation Debt over EAV:	<input type="text" value="0.24%"/>	<input type="text" value="0.17%"/>	<input type="text" value="0.00%"/>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$





## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **St. Rose Sanitary District**

Unit Code: **014/070/16**

County: **CLINTON**

Fiscal Year End:

**4/30/2002**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$43,500**

Equalized Assessed Valuation:

**\$**

Population:

**300**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$106,000</b>	\$204,085	\$
Per Capita Debt:	<b>\$353</b>	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$414,939</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,383</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$43,181</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$66,552</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$144</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$222</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>-\$23,371</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>588.36%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$391,568</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,305</b>	<b>\$30</b>	<b>\$</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

### Local Government Profile

Unit Name: **St. Rose Public Water Service District**

Unit Code: **014/050/19** County: **Clinton**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$267,730**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$152,000	\$14,679,126	\$105,000
Per Capita Debt:	\$101	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$494,500</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$330</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$312,963</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$267,728</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$209</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$178</b>	\$67,942	\$
Operating Income (loss):	<b>\$45,235</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>201.60%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$539,735</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$360</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

Unit Name: **St. Rose-Wheatfield #1 Multi Township Tax Assessment District**

Unit Code: **014/050/24** County: **CLINTON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,535**

Equalized Assessed Valuation: **\$20,726,237**

Population: **1,851**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$2,109</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$10,157</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$10,954</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$797</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>11.98%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$1,312</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$1,312</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

**Unit Name:** State Park Street Lighting District

**Unit Code:** 057/020/18

**County:** MADISON

**Fiscal Year End:** 9/1/2002

**Accounting Method:** Cash

**Appropriation or Budget:** \$10,225

**Equalized Assessed Valuation:** \$2,606,540

**Population:** 800

**Employees:**

**Full Time:** 3

**Part Time:**

**Salaries Paid:** \$900

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$44,748	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$56	\$231	\$5
Revenue Collected During FY 02:	\$9,871	\$70,972	\$9,722
Expenditures During FY 02:	\$8,528	\$78,095	\$8,493
Per Capita Revenue:	\$12	\$338	\$5
Per Capita Expenditures:	\$11	\$468	\$4
Revenues over (under) Expenditures:	\$1,343	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	540.47%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$46,091	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$58	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$46,091	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Stephenson Co Soil And Water Conservation District**

Unit Code: **089/010/17** County: **STEPHENSON**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$302,168**

Equalized Assessed Valuation: **\$524,237,062**

Population: **48,979**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$105,393**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$148,924</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$261,774</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$296,378</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$34,604</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>38.57%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$114,320</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$53,653</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$60,667</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Stickney Public Health District

**Unit Code:** 016/020/13      **County:** COOK

**Fiscal Year End:** 3/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$2,749,050

**Equalized Assessed Valuation:** \$870,831,192

**Population:** 37,267

**Employees:**

**Full Time:** 51

**Part Time:**

**Salaries Paid:** \$1,434,173

#### Blended Component Units

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#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$3,105,101	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$83	\$32,989	\$2
Revenue Collected During FY 02:	\$2,618,620	\$2,483,146	\$203,434
Expenditures During FY 02:	\$2,118,055	\$2,509,077	\$202,184
Per Capita Revenue:	\$70	\$1,210	\$4
Per Capita Expenditures:	\$57	\$612	\$4
Revenues over (under) Expenditures:	\$500,565	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	170.23%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$3,605,666	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$97	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$3,605,666	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Stonington-Prairieton #2 Multi  
Township Tax Assessment District**

Unit Code: **011/030/24** County: **CHRISTIAN**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,165**

Equalized Assessed Valuation: **\$28,628,025**

Population: **1,817**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$10,522</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$7,140</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$5,943</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,197</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>197.22%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$11,721</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,701</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Suburban Cook Co T.B. Sanitarium District

**Unit Code:** 016/010/21      **County:** COOK

**Fiscal Year End:** 5/31/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$5,725,276

**Equalized Assessed Valuation:** \$52,927,743,804

**Population:** 2,480,000

**Employees:**

<b>Full Time:</b>	56
<b>Part Time:</b>	22
<b>Salaries Paid:</b>	\$2,119,603

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$2,380,820	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$1	\$32,989	\$2
Revenue Collected During FY 02:	\$5,024,647	\$2,483,146	\$203,434
Expenditures During FY 02:	\$4,505,280	\$2,509,077	\$202,184
Per Capita Revenue:	\$2	\$1,210	\$4
Per Capita Expenditures:	\$2	\$612	\$4
Revenues over (under) Expenditures:	\$519,367	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	64.37%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$2,900,187	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$1	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$270,185	\$1,083,931	\$
Total Unreserved Funds:	\$2,630,002	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

### Local Government Profile

**Unit Name:** Sugar Creek Cemetery District

**Unit Code:** 038/020/04

**County:** Iroquois

**Fiscal Year End:**

3/31/2002

**Accounting Method:**

Cash

**Appropriation or Budget:**

\$30,450

**Equalized Assessed Valuation:**

\$9,171,110

**Population:**

343

**Employees:**

**Full Time:**

**Part Time:**

2

**Salaries Paid:**

\$15,000

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$16,034	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$47	\$231	\$5
Revenue Collected During FY 02:	\$29,320	\$70,972	\$9,722
Expenditures During FY 02:	\$28,918	\$78,095	\$8,493
Per Capita Revenue:	\$85	\$338	\$5
Per Capita Expenditures:	\$84	\$468	\$4
Revenues over (under) Expenditures:	\$402	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	56.84%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$16,436	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$48	\$301	\$5

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$16,435	\$78,710	\$9,143

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: Sugar Grove Water Service District

Unit Code: 045/010/19

County: KANE

Fiscal Year End: 12/31/2002

Accounting Method: Cash

Appropriation or Budget: \$13,700

Equalized Assessed Valuation: \$51,727,729

Population: 9,500

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$74,846	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$8	\$231	\$5
Revenue Collected During FY 02:	\$11,537	\$70,972	\$9,722
Expenditures During FY 02:	\$23,038	\$78,095	\$8,493
Per Capita Revenue:	\$1	\$338	\$5
Per Capita Expenditures:	\$2	\$468	\$4
Revenues over (under) Expenditures:	-\$11,501	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	274.96%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$63,345	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$7	\$301	\$5

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$63,345	\$78,710	\$9,143

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Sullivan-Charoltte-Saunemn-  
Pleasant Ridge #12 Multi Township**

Unit Code: **053/030/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,700**

Equalized Assessed Valuation: **\$32,749,324**

Population: **1,922**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$12,625**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$21,055</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$9,210</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$15,230</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>-\$6,020</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>98.72%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$15,035</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$15,035</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

#### Local Government Profile

Unit Name: **Sunbury-Nevada-Esmen #1 Multi Township Tax Assessment District**

Unit Code: **053/005/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,921**

Equalized Assessed Valuation: **\$22,526,969**

Population: **930**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$5,578</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$11,841</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$10,129</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,712</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>71.97%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$7,290</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,290</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Sunnyland Sanitary District**

Unit Code: **099/040/16** County: **WILL**

Fiscal Year End: **12/31/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$**

Equalized Assessed Valuation: **\$**

Population: **5,000**

Employees:

    Full Time:

    Part Time: **4**

    Salaries Paid: **\$10,070**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$1	\$70,972	\$9,722
Expenditures During FY 02:	\$1	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$419,586</b>	<b>\$93,929</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$84</b>	<b>\$30</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$102,796</b>	<b>\$46,567</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$88,546</b>	<b>\$43,383</b>	<b>\$</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$11</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$11</b>	<b>\$</b>
Operating Income (loss):	<b>\$14,250</b>	<b>\$3,184</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>333.31%</b>	<b>34.08%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$295,133</b>	<b>\$94,843</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$59</b>	<b>\$30</b>	<b>\$</b>



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: **Sweb Sanitary District**

Unit Code: **032/010/16**

County: **GRUNDY**

Fiscal Year End: **4/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$251,800**

Equalized Assessed Valuation: **\$11,271,490**

Population: **1,000**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,640**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$22,189</b>	<b>\$2,458,043</b>	<b>\$123,212</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$32,989</b>	<b>\$2</b>
Revenue Collected During FY 02:	<b>\$14,642</b>	<b>\$2,483,146</b>	<b>\$203,434</b>
Expenditures During FY 02:	<b>\$12,744</b>	<b>\$2,509,077</b>	<b>\$202,184</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$1,210</b>	<b>\$4</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$612</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,898</b>	<b>-\$25,931</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>223.41%</b>	<b>368888.78%</b>	<b>38.03%</b>
Ending Fund Balance for FY 02:	<b>\$28,471</b>	<b>\$2,548,602</b>	<b>\$123,716</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$33,586</b>	<b>\$2</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$1,083,931</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,471</b>	<b>\$1,444,163</b>	<b>\$61,196</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$178,517</b>	<b>\$14,679,126</b>	<b>\$105,000</b>
Per Capita Debt:	<b>\$179</b>	<b>\$129,177</b>	<b>\$4</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.17%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$619,321</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$619</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$90,657</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$130,436</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$91</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$130</b>	\$67,942	\$
Operating Income (loss):	<b>-\$39,779</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>440.95%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$575,158</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$575</b>	\$264,741	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Table Grove Sanitary District**

Unit Code: **029/015/16**

County: **Fulton**

Fiscal Year End: **4/30/2002**

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

#### Local Government Profile

Unit Name: **Tampico-Hahnman #15 Multi  
Township Tax Assessment District**

Unit Code: **098/070/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,300**

Equalized Assessed Valuation: **\$22,562,781**

Population: **1,545**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$8,075**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$17,901</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$9,826</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$8,478</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,348</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>227.05%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$19,249</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$301</b>	<b>\$5</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$19,249</b>	<b>\$78,710</b>	<b>\$9,143</b>

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Taylorville Sanitary District**

Unit Code: **011/010/16** County: **CHRISTIAN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,814,600**

Equalized Assessed Valuation: **\$88,269,225**

Population: **11,386**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$12,630**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	<b>\$1</b>	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,912,020</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$168</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$11,719,519</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$1,029</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$968,798</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$893,183</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$85</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$78</b>	\$67,942	\$
Operating Income (loss):	<b>\$75,615</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>1320.57%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$11,795,134</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$1,036</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Tazewell Co Soil And Water Conservation District

Unit Code: 090/010/17 County: TAZEWELL

Fiscal Year End: 6/30/2002

Accounting Method: Cash With Assets

Appropriation or Budget: \$256,226

Equalized Assessed Valuation: \$1,613,630,907

Population: 128,315

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$55,226

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$277,173	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$2	\$32,989	\$2
Revenue Collected During FY 02:	\$268,700	\$2,483,146	\$203,434
Expenditures During FY 02:	\$294,496	\$2,509,077	\$202,184
Per Capita Revenue:	\$2	\$1,210	\$4
Per Capita Expenditures:	\$2	\$612	\$4
Revenues over (under) Expenditures:	-\$25,796	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	85.36%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$251,377	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$2	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$67,913	\$1,083,931	\$
Total Unreserved Funds:	\$183,464	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$262,104	\$
Revenue Collected During FY 02:	\$	\$2,715,262	\$
Expenditures During FY 02:	\$	\$2,545,204	\$
Per Capita Revenue:	\$	\$60,118	\$
Per Capita Expenditures:	\$	\$67,942	\$
Operating Income (loss):	\$	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	0.00%	154.47%	0.00%
Ending Retained Earnings for FY 02:	\$	\$6,496,871	\$
Per Capita Ending Retained Earnings:	\$	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Texas-Tunbridge Multi Township  
Tax Assessment District**

Unit Code: **020/020/24** County: **DEWITT**

Fiscal Year End: **3/31/2002**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,900**

Equalized Assessed Valuation: **\$34,155,906**

Population: **1,817**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,500**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$16,581</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$11,415</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$9,699</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$1,716</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>188.65%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$18,297</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$18,297</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Thorn Creek Basin Sanitary District

**Unit Code:** 016/020/16 **County:** COOK

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$6,043,714

**Equalized Assessed Valuation:** \$959,337,954

**Population:** 96,779

**Employees:**

**Full Time:** 33

**Part Time:** 3

**Salaries Paid:** \$1,289,393

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$	\$14,679,126	\$105,000
Per Capita Debt:	\$	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$14,911,538</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$154</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$7,693,641</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$4,603,032</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$79</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$48</b>	\$67,942	\$
Operating Income (loss):	<b>\$3,090,609</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>408.93%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$18,823,031</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$194</b>	\$264,741	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Three County Public Water Service District

**Unit Code:** 057/030/19 **County:** Madison

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$366,620

**Equalized Assessed Valuation:** \$

**Population:** 3,000

**Employees:**

**Full Time:** 5

**Part Time:** 1

**Salaries Paid:** \$145,711

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$1,544,000	\$14,679,126	\$105,000
Per Capita Debt:	\$515	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>-\$672,650</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>-\$224</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$501,280</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$593,485</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$167</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$198</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>-\$92,205</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>-128.88%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>-\$764,855</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>-\$255</b>	<b>\$264,741</b>	<b>\$</b>



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: T-L Rural Water Service District

Unit Code: 072/030/19

County: Peoria

Fiscal Year End: 4/30/2002

Accounting Method: Modified Accrual

Appropriation or Budget: \$453,125

Equalized Assessed Valuation: \$

Population: 2,500

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$6,231

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$3,425,000	\$14,679,126	\$105,000
Per Capita Debt:	\$1,370	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$715,865</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$286</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$376,780</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$428,132</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$151</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$171</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>-\$51,352</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>215.66%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$923,313</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$369</b>	<b>\$264,741</b>	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000

#### Local Government Profile

Unit Name: Tri-City Regional Port District

Unit Code: 057/010/25

County: MADISON

Fiscal Year End:

6/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$3,439,473

Equalized Assessed Valuation:

\$300,000

Population:

46,100

Employees:

Full Time:

24

Part Time:

7

Salaries Paid:

\$876,249

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$6,174,777	\$14,679,126	\$105,000
Per Capita Debt:	\$134	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	<b>\$7,391,725</b>	<b>\$5,982,551</b>	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$160</b>	<b>\$262,104</b>	\$
Revenue Collected During FY 02:	<b>\$3,883,011</b>	<b>\$2,715,262</b>	\$
Expenditures During FY 02:	<b>\$3,566,133</b>	<b>\$2,545,204</b>	\$
Per Capita Revenue:	<b>\$84</b>	<b>\$60,118</b>	\$
Per Capita Expenditures:	<b>\$77</b>	<b>\$67,942</b>	\$
Operating Income (loss):	<b>\$316,878</b>	<b>\$170,058</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>216.16%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$7,708,603</b>	<b>\$6,496,871</b>	\$
Per Capita Ending Retained Earnings:	<b>\$167</b>	<b>\$264,741</b>	\$





# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

**Unit Name:** Tri-Township Water Service District

**Unit Code:** 057/040/19 **County:** Madison

**Fiscal Year End:** 4/30/2002

**Accounting Method:** Combination

**Appropriation or Budget:** \$231,600

**Equalized Assessed Valuation:** \$

**Population:** 940

**Employees:**

**Full Time:**

**Part Time:** 9

**Salaries Paid:** \$21,822

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$1	\$2,483,146	\$203,434
Expenditures During FY 02:	\$1	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$4,976,334	\$14,679,126	\$105,000
Per Capita Debt:	\$5,294	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$75,859</b>	<b>\$5,982,551</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 02:	<b>\$81</b>	<b>\$262,104</b>	<b>\$</b>
Revenue Collected During FY 02:	<b>\$578,862</b>	<b>\$2,715,262</b>	<b>\$</b>
Expenditures During FY 02:	<b>\$622,338</b>	<b>\$2,545,204</b>	<b>\$</b>
Per Capita Revenue:	<b>\$616</b>	<b>\$60,118</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$662</b>	<b>\$67,942</b>	<b>\$</b>
Operating Income (loss):	<b>-\$43,476</b>	<b>\$170,058</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>5.20%</b>	<b>154.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 02:	<b>\$32,383</b>	<b>\$6,496,871</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$34</b>	<b>\$264,741</b>	<b>\$</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Trivoli Public Water Service District

Unit Code: 072/010/19

County: PEORIA

Fiscal Year End:

4/30/2002

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$97,050

Equalized Assessed Valuation:

\$

Population:

450

Employees:

Full Time:

Part Time:

4

Salaries Paid:

\$11,781

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$420,416	\$204,085	\$
Per Capita Debt:	\$934	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$26,609	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$59	\$30	\$
Revenue Collected During FY 02:	\$87,999	\$46,567	\$
Expenditures During FY 02:	\$91,142	\$43,383	\$
Per Capita Revenue:	\$196	\$11	\$
Per Capita Expenditures:	\$203	\$11	\$
Operating Income (loss):	-\$3,143	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	25.75%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$23,466	\$94,843	\$
Per Capita Ending Retained Earnings:	\$52	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Union Co Hospital District**

Unit Code: **091/010/08** County: **UNION**

Fiscal Year End: **6/30/2002**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$541,681**

Equalized Assessed Valuation: **\$**

Population: **18,293**

Employees:

Full Time: **183**

Part Time:

Salaries Paid: **\$5,288,779**

#### Blended Component Units

Number Submitted = 1

Union Co Hospital District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	0.00%	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	\$873,472	\$14,679,126	\$105,000
Per Capita Debt:	\$48	\$129,177	\$4
General Obligation Debt over EAV:	0.00%	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>\$5,121,564</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>\$280</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$11,251,361</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$11,414,621</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$615</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$624</b>	\$67,942	\$
Operating Income (loss):	<b>-\$163,260</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>48.12%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>\$5,492,846</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>\$300</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: **Union Co Soil And Water Conservation District**

Unit Code: **091/010/17** County: **UNION**

Fiscal Year End: **6/30/2002**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,234**

Equalized Assessed Valuation: **\$105,479,961**

Population: **18,293**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$52,406**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	<b>\$130,604</b>	<b>\$80,513</b>	<b>\$12,549</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$231</b>	<b>\$5</b>
Revenue Collected During FY 02:	<b>\$320,440</b>	<b>\$70,972</b>	<b>\$9,722</b>
Expenditures During FY 02:	<b>\$176,866</b>	<b>\$78,095</b>	<b>\$8,493</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$338</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$468</b>	<b>\$4</b>
Revenues over (under) Expenditures:	<b>\$143,574</b>	<b>-\$7,122</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>155.02%</b>	<b>224.05%</b>	<b>78.38%</b>
Ending Fund Balance for FY 02:	<b>\$274,178</b>	<b>\$89,715</b>	<b>\$13,099</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$301</b>	<b>\$5</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$186,132</b>	<b>\$8,491</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$88,254</b>	<b>\$78,710</b>	<b>\$9,143</b>

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$</b>	<b>\$204,085</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$685</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.04%</b>	<b>0.00%</b>



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$





Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

### Amounts

### Averages

### Medians

Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
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Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



# Fiscal Year 2002

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Greater Than 200,000**

#### Local Government Profile

Unit Name: **Urbana-Champaign Sanitary District**

Unit Code: **010/020/16** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2002**

Accounting Method: **Combination**

Appropriation or Budget: **\$8,221,450**

Equalized Assessed Valuation: **\$**

Population: **125,861**

Employees:

Full Time: **58**

Part Time: **1**

Salaries Paid: **\$2,773,995**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 02:	\$	\$2,458,043	\$123,212
Per Capita Beginning Fund Balance:	\$	\$32,989	\$2
Revenue Collected During FY 02:	\$	\$2,483,146	\$203,434
Expenditures During FY 02:	\$	\$2,509,077	\$202,184
Per Capita Revenue:	\$	\$1,210	\$4
Per Capita Expenditures:	\$	\$612	\$4
Revenues over (under) Expenditures:	\$	-\$25,931	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	368888.78%	38.03%
Ending Fund Balance for FY 02:	\$	\$2,548,602	\$123,716
Per Capita Ending Fund Balance:	\$	\$33,586	\$2

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$1,083,931	\$
Total Unreserved Funds:	\$	\$1,444,163	\$61,196

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 02:	<b>\$1,503,619</b>	\$14,679,126	\$105,000
Per Capita Debt:	<b>\$12</b>	\$129,177	\$4
General Obligation Debt over EAV:	<b>0.00%</b>	0.17%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	<b>-\$14,783,500</b>	\$5,982,551	\$
Per Capita Beginning Retained Earnings for FY 02:	<b>-\$117</b>	\$262,104	\$
Revenue Collected During FY 02:	<b>\$8,438,137</b>	\$2,715,262	\$
Expenditures During FY 02:	<b>\$9,059,859</b>	\$2,545,204	\$
Per Capita Revenue:	<b>\$67</b>	\$60,118	\$
Per Capita Expenditures:	<b>\$72</b>	\$67,942	\$
Operating Income (loss):	<b>-\$621,722</b>	\$170,058	\$
Ratio of Retained Earnings to Expenditures:	<b>-189.29%</b>	154.47%	0.00%
Ending Retained Earnings for FY 02:	<b>-\$17,149,472</b>	\$6,496,871	\$
Per Capita Ending Retained Earnings:	<b>-\$136</b>	\$264,741	\$



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000

### Local Government Profile

Unit Name: Ursa Street Lighting District

Unit Code: 001/010/18

County: ADAMS

Fiscal Year End:

5/14/2002

Accounting Method:

Appropriation or Budget:

\$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 02:	\$	\$80,513	\$12,549
Per Capita Beginning Fund Balance:	\$	\$231	\$5
Revenue Collected During FY 02:	\$	\$70,972	\$9,722
Expenditures During FY 02:	\$	\$78,095	\$8,493
Per Capita Revenue:	\$	\$338	\$5
Per Capita Expenditures:	\$	\$468	\$4
Revenues over (under) Expenditures:	\$	-\$7,122	\$
Ratio of Fund Balance to Expenditures:	0.00%	224.05%	78.38%
Ending Fund Balance for FY 02:	\$	\$89,715	\$13,099
Per Capita Ending Fund Balance:	\$	\$301	\$5

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$8,491	\$
Total Unreserved Funds:	\$	\$78,710	\$9,143

#### Debt

	Amounts	Averages	Medians
Outstanding Debt for FY 02:	\$	\$204,085	\$
Per Capita Debt:	\$	\$685	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
Per Capita Beginning Retained Earnings for FY 02:	\$	\$30	\$
Revenue Collected During FY 02:	\$	\$46,567	\$
Expenditures During FY 02:	\$	\$43,383	\$
Per Capita Revenue:	\$	\$11	\$
Per Capita Expenditures:	\$	\$11	\$
Operating Income (loss):	\$	\$3,184	\$
Ratio of Retained Earnings to Expenditures:	0.00%	34.08%	0.00%
Ending Retained Earnings for FY 02:	\$	\$94,843	\$
Per Capita Ending Retained Earnings:	\$	\$30	\$



**Fiscal Year 2002**  
**FISCAL RESPONSIBILITY REPORT CARD**  
**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Appropriations Less Than or Equal to 200,000**

**Local Government Profile**

Unit Name: **Ustick-Clyde #2 Multi Township  
Tax Assessment District**

Unit Code: **098/010/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2002**

Accounting Method:

Appropriation or Budget:  \$

Equalized Assessed Valuation:

Population:

Employees:

Full Time:

Part Time:

Salaries Paid:  \$

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$80,513	<input type="text"/> \$12,549
Per Capita Beginning Fund Balance:	<input type="text"/> \$	<input type="text"/> \$231	<input type="text"/> \$5
Revenue Collected During FY 02:	<input type="text"/> \$	<input type="text"/> \$70,972	<input type="text"/> \$9,722
Expenditures During FY 02:	<input type="text"/> \$	<input type="text"/> \$78,095	<input type="text"/> \$8,493
Per Capita Revenue:	<input type="text"/> \$	<input type="text"/> \$338	<input type="text"/> \$5
Per Capita Expenditures:	<input type="text"/> \$	<input type="text"/> \$468	<input type="text"/> \$4
Revenues over (under) Expenditures:	<input type="text"/> \$	<input type="text"/> -\$7,122	<input type="text"/> \$
Ratio of Fund Balance to Expenditures:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 224.05%	<input type="text"/> 78.38%
Ending Fund Balance for FY 02:	<input type="text"/> \$	<input type="text"/> \$89,715	<input type="text"/> \$13,099
Per Capita Ending Fund Balance:	<input type="text"/> \$	<input type="text"/> \$301	<input type="text"/> \$5

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	<input type="text"/> \$	<input type="text"/> \$8,491	<input type="text"/> \$
Total Unreserved Funds:	<input type="text"/> \$	<input type="text"/> \$78,710	<input type="text"/> \$9,143

**Debt**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Outstanding Debt for FY 02:	<input type="text"/> \$	<input type="text"/> \$204,085	<input type="text"/> \$
Per Capita Debt:	<input type="text"/> \$	<input type="text"/> \$685	<input type="text"/> \$
General Obligation Debt over EAV:	<input type="text"/> <b>0.00%</b>	<input type="text"/> 0.04%	<input type="text"/> 0.00%



## Fiscal Year 2002

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 02:	\$	\$93,929	\$
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